

## U.S. Trustee Basic Monthly Operating Report

Case Name: Kentuckiana Medical Center Date Filed: 9-19-10  
Case Number: 10-93039-BHL-11 SIC Code: \_\_\_\_\_  
Month (or portion) covered by this report: August 2011

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

Nicholas R. Clark

ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

9-13-11

DATE REPORT SIGNED

Nicholas R. Clark

PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

## QUESTIONNAIRE:

	YES	NO
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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- |                                                                                                        | YES                                 | NO                                  |
|--------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|
| 13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?                       | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?                                        | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST?                                          | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |

## TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

<input checked="" type="checkbox"/>	<input type="checkbox"/>
-------------------------------------	--------------------------

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

## INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

TOTAL INCOME

1,773,778

(Exhibit B)

## EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

TOTAL EXPENSES

2,468,177

(Exhibit C)

## CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

(Subtract The Total from Exhibit C from the Total of Exhibit B)

CASH PROFIT FOR THE MONTH

< 694,399 >

## U.S. Trustee Basic Monthly Operating Report

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Month (or portion) covered by this report: August 2011

## UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

TOTAL PAYABLES

621,300

(Exhibit D)

## MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

TOTAL RECEIVABLES

7,339,395

(EXHIBIT E)

## BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

## EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

174

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

161

## PROFESSIONAL FEES

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD?

0

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE?

0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD?

0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE?

0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD?

0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE?

0

## U.S. Trustee Basic Monthly Operating Report

Case Name: Kentuckiana Medical Center Date Filed: 9-19-10  
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## PROJECTIONS

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

PROJECTED INCOME FOR THE MONTH:

2,542,416

ACTUAL INCOME FOR THE MONTH (EXHIBIT B):

1,773,778

DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:

~~<768,638>~~

PROJECTED EXPENSES FOR THE MONTH:

2,759,743

TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C):

2,468,177

DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:

~~291,566~~

PROJECTED CASH PROFIT FOR THE MONTH:

<307,327>

ACTUAL CASH PROFIT FOR THE MONTH

<694,399>

(TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C)

DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:

~~<387,072>~~

[If actual cash profit was 90% or less of projected cash profit, please attach a detailed written explanation.]


## Kentuckiana Medical Center

## Income Statement

Proforma for the six month period ending March 31, 2011


Description	Projected					
	October	November	December	January	February	March
Patient Days	450	714	791	801	733	822
Total Room & Board:	682,608	968,341	1,051,138	1,072,324	1,000,780	1,099,267
Total Ancillary Services:	3,737,544	5,302,040	5,755,389	6,243,015	5,713,047	6,407,305
Total Emergency Room:	0	0	0	0	0	0
Total Patient Revenue:	4,420,152	6,270,381	6,806,527	7,315,339	6,713,827	7,506,571
Total Revenue Deductions:	3,005,704	4,263,859	4,628,438	4,974,430	4,565,402	5,104,469
Net Patient Revenue:	1,414,449	2,006,522	2,178,089	2,340,908	2,148,425	2,402,103
Anesthesia Pro Fee Revenue - Net	35,000	35,000	35,000	35,000	35,000	35,000
Total Other Revenue:	9,901	14,046	15,247	14,923	13,696	15,313
Net Revenue:	1,459,350	2,055,568	2,228,335	2,390,832	2,197,121	2,452,416
Expenses:						
Salary & Wages	489,893	674,891	710,817	750,691	667,897	720,979
Benefits	58,139	80,094	84,357	75,069	66,790	72,098
Professional Fees MD	64,833	64,833	64,833	65,000	65,000	65,000
Emergency physicians	0	0	0	0	0	0
Supplies Expense	473,493	631,020	674,897	710,488	640,492	709,562
Repairs & Maintenance	47,959	48,438	48,923	49,858	49,858	49,858
Utilities Expense	57,081	57,652	58,228	55,775	58,334	60,656
Purchased Services	300,206	292,206	292,206	298,210	298,210	298,210
Other Admin Expense	31,982	41,297	44,936	48,359	44,279	49,656
Taxes & License	18,000	18,000	18,000	18,540	18,540	18,540
Insurance - Employee Health, Dental, Life	48,989	67,489	71,082	75,069	66,790	72,098
Insurance - Hospital	25,000	25,000	25,000	30,000	30,000	30,000
Operating Expenses:	1,615,574	2,000,921	2,093,279	2,177,058	2,006,188	2,146,657
Margin (Loss) before capital costs	(156,224)	54,647	135,056	213,773	190,932	305,759
Capital costs						
Lease Expense - Equipment	82,641	82,641	82,641	82,641	82,641	82,641
Lease Expense - Building	300,000	300,000	300,000	300,000	300,000	300,000
Depreciation & Amortization Expense	117,999	117,999	117,999	204,875	204,875	204,875
Interest Expense	25,570	25,570	25,570	25,570	25,570	25,570
	526,210	526,210	526,210	613,086	613,086	613,086
Net (Loss) Income:	\$ (682,434)	\$ (471,563)	\$ (391,154)	\$ (399,313)	\$ (422,154)	\$ (307,327)
Cash flow from operations:						
Depreciation	117,999	117,999	117,999	204,875	204,875	204,875
Interest expense	25,570	25,570	25,570	25,570	25,570	25,570
Cash flow from operations	\$ (538,865)	\$ (327,994)	\$ (247,585)	\$ (168,868)	\$ (191,709)	\$ (76,882)

EMPLOYER SERVICES

<i>TO BE OPENED BY ADDRESSEE ONLY!</i>		
<b>KENTUCKIANA MEDICAL CNTR</b>		
PREPARED FOR:	CLEV	4UK
AUTOPAY II	OFFICE CODE 0033	
		
(LOCATION: 0001)		
DATE	DAY	TIME
09/22/2010	WED	0800
METHOD	TRIP	SEQ
TR-NL	047	
ATTENTION:	CORY WILLIAMS 812-280-3317	
SPECIAL INSTRUCTIONS: PLASTIC ENVELOPE		
<b>KENTUCKIANA MEDICAL CNTR 4601 MEDICAL PLAZA WAY CLARKSVILLE IN 47129</b>		

TOTAL CHECKS: 1  
TOTAL VOUCHERS: 174

EMPLOYER SERVICES

<i>TO BE OPENED BY ADDRESSEE ONLY!</i>		
<b>KENTUCKIANA MEDICAL CNTR</b>		
PREPARED FOR:	<b>CLEV 4UK</b>	
<b>AUTOPAY II</b>		OFFICE CODE <b>0033</b>
		
(LOCATION: 0001)		
DATE	DAY	TIME
<b>08/31/2011</b>	<b>WED</b>	<b>0800</b>
METHOD	TRIP	SEQ
<b>TR-NL</b>	<b>047</b>	
ATTENTION: <b>CORY WILLIAMS</b> <b>812-280-3317</b>		
SPECIAL INSTRUCTIONS: <b>PLASTIC ENVELOPE</b>		
<b>KENTUCKIANA MEDICAL CNTR</b> <b>4601 MEDICAL PLAZA WAY</b> <b>CLARKSVILLE IN</b> <b>47129</b>		

TOTAL CHECKS: 161  
TOTAL VOUCHERS: 0

**Kentuckiana Medical Center**

**U.S. Trustee Basic Monthly Operating Report**

**Variance from Forecast**

**August 2011**

Actual monthly net loss was (\$694,399) as compared to the forecasted net loss of (\$307,327) resulting in a variance of (\$387,072). The actual expenses for the month were less than forecasted and the variance is attributable to the shortfall in revenue. The shortfall in revenue is due to a lesser than forecast average daily census. The lower census was in part attributed to the unavailability of staff lost since bankruptcy preventing the opening of additional Medical / Surgical beds.



Kentuckiana Medical Center  
Summary Income Statement  
U.S. Trustee Basic Monthly Operating Report  
(Attachment for Page 2 of 4)  
August 2011

	Total	Cash Basis	Accrual Basis
Income	\$ 1,773,778	\$ 3,392,002	\$ (1,618,224)
Expenses	2,468,177	2,813,509	(345,332)
Net Profit	\$ (694,399)	\$ 578,493	\$ (1,272,892)

Kentuckiana Medical Center  
Daily Activity  
First Tennessee Operating Account  
FYE 12/31/11

Date	Check No.	Payable To	Description	Amount
8/1/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (26,278.39)
8/1/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (15,333.24)
8/1/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (200.00)
8/2/2011		1st Tenn. Transaction	Deposit - Cardiovascular Specialists	\$ (60,000.00)
8/2/2011		1st Tenn. Transaction	Deposit - Physic. Primary Care	\$ (30,000.00)
8/2/2011		1st Tenn. Transaction	Deposit - LaRocca	\$ (10,000.00)
8/2/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (9,684.35)
8/2/2011		1st Tenn. Transaction	Deposit - Hallal	\$ (8,000.00)
8/2/2011		1st Tenn. Transaction	Deposit - FFB Transfer	\$ (750.00)
8/2/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (731.88)
8/2/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (551.81)
8/2/2011		1st Tenn. Transaction	Deposit - Main Source Transfer	\$ (500.00)
8/3/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (29,180.38)
8/3/2011		1st Tenn. Transaction	Deposit - S.T. Loan	\$ (15,000.00)
8/3/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (11,275.34)
8/4/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (71,474.36)
8/4/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (38,156.90)
8/4/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicaid (IN)	\$ (3,958.69)
8/4/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (100.00)
8/5/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (96,287.99)
8/5/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (12,556.49)
8/5/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,501.96)
8/8/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (11,055.53)
8/8/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (9,021.69)
8/8/2011		1st Tenn. Transaction	Deposit - Main Source Transfer	\$ (3,000.00)
8/8/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,505.67)
8/8/2011		1st Tenn. Transaction	Deposit - FFB Transfer	\$ (750.00)
8/9/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicare Capital	\$ (59,769.00)
8/9/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (11,656.85)
8/9/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (2,108.85)
8/10/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (81,805.18)
8/10/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (52,926.36)
8/10/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicaid (IN)	\$ (8,473.22)
8/10/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (4,479.91)
8/11/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (25,343.99)
8/11/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (2,702.28)
8/12/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (88,308.66)
8/12/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (32,225.31)
8/12/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,377.86)
8/15/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (58,177.81)
8/15/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (11,603.04)
8/15/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (2,228.50)
8/16/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (28,924.41)
8/16/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (20,265.71)
8/16/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (360.61)

Kentuckiana Medical Center  
Daily Activity  
First Tennessee Operating Account  
FYE 12/31/11

Date	Check No.	Payable To	Description	Amount
8/17/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicare Cap 2010	\$ (1,105,528.00)
8/17/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicare Cap 2011	\$ (475,904.00)
8/17/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (56,051.45)
8/17/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicaid (IN)	\$ (10,308.78)
8/17/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (8,719.46)
8/18/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (15,698.21)
8/18/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,057.56)
8/18/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicaid (KY)	\$ (678.16)
8/18/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (620.33)
8/19/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (97,025.99)
8/19/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (27,035.76)
8/19/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (3,986.22)
8/22/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (33,326.72)
8/22/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (25,294.47)
8/22/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (971.65)
8/23/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicare Capital	\$ (92,590.00)
8/23/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (11,190.59)
8/23/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (631.87)
8/23/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (302.37)
8/24/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (34,494.93)
8/24/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (26,229.59)
8/24/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicaid (IN)	\$ (24,809.49)
8/25/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (64,569.89)
8/25/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (44,191.39)
8/25/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (217.88)
8/26/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (46,123.24)
8/26/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (10,602.89)
8/26/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (989.90)
8/29/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (36,704.70)
8/29/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (2,881.47)
8/29/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,110.01)
8/30/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (45,443.12)
8/30/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (1,666.60)
8/30/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,352.51)
8/31/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (74,054.35)
8/31/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (36,247.59)
8/31/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicaid (IN)	\$ (12,993.68)
8/31/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (805.15)

Receipts: \$ (3,392,002.19)

8/1/2011	2619 AMSC, Inc.	O.R. Supplies	\$ 328.00
8/1/2011	Various A/P Check Run	Check 7214	\$ 1,886.04
8/2/2011	1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 9.50

Kentuckiana Medical Center  
Daily Activity  
First Tennessee Operating Account  
FYE 12/31/11

Date	Check No.	Payable To	Description	Amount
8/2/2011	Various	A/P Check Run	Check 7215	\$ 48.54
8/2/2011	2620	Seneca Medical	Medical Supplies	\$ 3,946.33
8/2/2011		1st Tenn. Transaction	AFLAC - Employee Insurance	\$ 4,368.60
8/2/2011		1st Tenn. Transaction	United Health Care - Employee Insurance	\$ 78,393.18
8/3/2011		1st Tenn. Transaction	Harland Clarke Check Order	\$ 45.56
8/3/2011	Various	A/P Check Run	Checks 7216 - 7218	\$ 6,020.62
8/3/2011		1st Tenn. Transaction	Deposit - ST Loan - Returned	\$ 20,000.00
8/4/2011	2622	J&J Healthcare	Cath Lab Supplies	\$ 1,000.00
8/4/2011	2621	Roche Diagnostics	Laboratory Supplies	\$ 1,841.76
8/4/2011	Various	A/P Check Run	Checks 7219 - 7221	\$ 2,063.31
8/4/2011		1st Tenn. Transaction	Payroll Taxes / Garnishmt W/H PPE 07/30/11	\$ 100,609.81
8/5/2011	2608	Void	Void	\$ (9,572.73)
8/5/2011		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 4.75
8/5/2011		1st Tenn. Transaction	ADP Payroll Fee	\$ 18.00
8/5/2011	2626	Baxter Healthcare	Pharmacy Supplies	\$ 352.00
8/5/2011		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 368.36
8/5/2011	2625	Sysco Louisville	KMC Grill Food Supplies	\$ 500.00
8/5/2011	Various	A/P Check Run	Checks 7222 - 7226	\$ 2,696.89
8/5/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 4,196.19
8/5/2011		1st Tenn. Transaction	Guardian - Employee Insurance	\$ 4,642.14
8/5/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
8/5/2011	2624	Seneca Medical	Medical Supplies	\$ 8,423.83
8/5/2011	2623	Seneca Medical	Medical Supplies	\$ 9,572.73
8/5/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 15,200.00
8/5/2011	1604 - 1765	ADP Payroll Checks	Payroll PPE 07/30/11	\$ 221,169.23
8/8/2011	2631	Leanne Maples	H.I.M. Supplies	\$ 12.50
8/8/2011	2633	Phil Hefley	Plant Ops Supplies	\$ 28.80
8/8/2011	2630	Thomas Mock	I.T. Supplies Reimbursement	\$ 62.99
8/8/2011	2636	Cardinal Uniform	Employee Uniforms	\$ 108.60
8/8/2011	2632	Phil Hefley	Plant Ops Supplies	\$ 156.93
8/8/2011	2634	Culligan Water	Water Softener / Salt	\$ 259.48
8/8/2011	2637	Hospira, Inc.	Medical Supplies	\$ 828.04
8/8/2011	2629	Nick Clark	Expenses Reimbursement - See Report	\$ 1,319.92
8/8/2011	2635	Bard Access	Medical Supplies	\$ 2,697.01
8/8/2011	2628	Nick Clark	Expenses Reimbursement - See Report	\$ 13,870.33
8/8/2011	Various	A/P Check Run	Checks 7227 - 7228	\$ 14,367.11
8/8/2011	2627	Nick Clark	Expenses Reimbursement - See Report	\$ 15,450.00
8/9/2011	Various	A/P Check Run	Check 7229	\$ 19.63
8/9/2011	2639	J&J Healthcare	Laboratory Supplies	\$ 809.42
8/9/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ 811.33
8/9/2011	2641	Terumo Medical	Cath Lab Supplies	\$ 1,881.76
8/9/2011		1st Tenn. Transaction	TASC - Employee Withholding	\$ 3,043.18
8/9/2011	2640	Abbott Vascular	Cath Lab Supplies	\$ 3,370.00
8/9/2011	2638	Seneca Medical	Medical Supplies	\$ 6,036.83
8/10/2011	2642	Bard Access	Medical Supplies	\$ 516.35

Kentuckiana Medical Center  
Daily Activity  
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Date	Check No.	Payable To	Description	Amount
8/10/2011	2643	Dave's and Kelly	Physicist Fee - Annual Inspection	\$ 2,200.00
8/10/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 2,720.27
8/10/2011	Various	A/P Check Run	Checks 7230 - 7234	\$ 12,315.22
8/10/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 16,803.00
8/11/2011	2644	St. Jude Medical	Implant - Pacemaker	\$ 3,400.00
8/11/2011	2646	Mahesh Agrawal, MD	Anesthesiologist Fee	\$ 7,063.56
8/11/2011	2645	Biotronik, Inc.	Implant - Defibrillator	\$ 11,900.00
8/11/2011	2647	Boston Scientific	Cath Lab Supplies	\$ 20,731.49
8/11/2011	Various	A/P Check Run	Checks 7235 - 7241	\$ 57,767.69
8/12/2011		1st Tenn. Transaction	ADP Payroll Fee	\$ 376.58
8/12/2011		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 421.93
8/12/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,084.46
8/12/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
8/12/2011	2648	Seneca Medical	Medical Supplies	\$ 6,383.00
8/12/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 7,200.00
8/12/2011	Various	A/P Check Run	Checks 7242 - 7252	\$ 71,132.63
8/15/2011	Various	A/P Check Run	Check 7253	\$ 1,480.61
8/15/2011		1st Tenn. Transaction	Johnson & Johnson Sterrad Lease	\$ 1,895.54
8/15/2011	2649	Roche Diagnostics	Laboratory Supplies	\$ 9,643.23
8/15/2011		1st Tenn. Transaction	Diversified Lenders - Wire Payment 1 of 2	\$ 50,000.00
8/16/2011	Void	Void	Void Check # 7199 - Prairie Farms	\$ (176.95)
8/16/2011		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 9.50
8/16/2011	2654	Prairie Farms Dairy	KMC Grill Food Supplies	\$ 176.95
8/16/2011	2653	AMSC, Inc.	O.R. Supplies	\$ 499.00
8/16/2011	Various	A/P Check Run	Checks 7254 - 7255	\$ 581.99
8/16/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,741.97
8/16/2011	2652	Boston Scientific	O.R. Supplies	\$ 2,102.50
8/16/2011	2651	Staples	Office Supplies	\$ 4,118.22
8/16/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 4,200.00
8/16/2011	2650	Seneca Medical	Medical Supplies	\$ 7,378.73
8/16/2011		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer (2)	\$ 12,000.00
8/17/2011	2657	Tina Noel	Nursing Admin Expenses	\$ 793.08
8/17/2011	2656	Lowe Lawn and Landscape	Grounds Mowing / Maintenance	\$ 800.00
8/17/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 841.98
8/17/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 1,900.00
8/17/2011	2655	St. Jude Medical	Implants - Pacemaker / Defibrillator	\$ 26,400.00
8/17/2011	Various	A/P Check Run	Checks 7256 - 7279	\$ 290,674.52
8/18/2011	2658	Business Health Plus	Employee Drug Screening	\$ 774.90
8/18/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 1,800.00
8/18/2011	2660	Medtronic USA, Inc.	O.R. Supplies	\$ 2,100.00
8/18/2011	2661	Medtronic USA, Inc.	O.R. Supplies	\$ 4,900.00
8/18/2011	2662	Richard Hill Adams	Travel / Site Visit	\$ 10,000.00
8/18/2011	2659	Biotronik, Inc.	Implant - Defibrillator	\$ 11,900.00
8/18/2011		1st Tenn. Transaction	Diversified Lenders - Wire Payment - 2 of 2	\$ 47,006.62
8/18/2011		1st Tenn. Transaction	Payroll Taxes / Garnishmt W/H PPE 08/13/11	\$ 89,826.76

Kentuckiana Medical Center  
Daily Activity  
First Tennessee Operating Account  
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Date	Check No.	Payable To	Description	Amount
8/18/2011	Various	A/P Check Run	Checks 7280 - 7291	\$ 127,048.70
8/18/2011		1st Tenn. Transaction	Diversified Lenders - Wire Payment - Deposit	\$ 222,682.60
8/18/2011		1st Tenn. Transaction	Hall Robb - Interest Transfer Wire	\$ 271,362.86
8/19/2011		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 9.50
8/19/2011	2665	Teresa Sanders	Travel Expenses - IN Medicaid Appeal	\$ 149.93
8/19/2011		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 303.48
8/19/2011		1st Tenn. Transaction	ADP Payroll Fee	\$ 337.31
8/19/2011	2666	Baxter Healthcare	Pharmacy Supplies	\$ 704.00
8/19/2011	2664	Advanced Vasc Dynamics	Medical Supplies	\$ 1,436.72
8/19/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 2,100.00
8/19/2011	2667	ADP	Payroll Fees - October 2010 - August 2011	\$ 3,433.27
8/19/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
8/19/2011		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 6,000.00
8/19/2011		1st Tenn. Transaction	FTB Analysis Service Charge	\$ 8,784.20
8/19/2011		1st Tenn. Transaction	Div Lenders - Wire Payment - Dep Late Fee	\$ 11,134.13
8/19/2011	2663	Seneca Medical	Medical Supplies	\$ 13,692.04
8/19/2011		1st Tenn. Transaction	Hall Robb - Interest Transfer Wire	\$ 14,175.00
8/19/2011	Various	A/P Check Run	Checks 7292 - 7303	\$ 122,174.91
8/19/2011	1766 - 1926	ADP Payroll Checks	Payroll PPE 08/13/11	\$ 203,565.29
8/20/2011	Various	A/P Check Run	Void Check # 7302	\$ (60,000.00)
8/20/2011	Various	A/P Check Run	Checks 7304 - 7304	\$ 30,000.00
8/22/2011	2668	Void	Void	\$ -
8/22/2011	2672	S&J Lighting	Maintenance Supplies - Light Bulbs	\$ 212.93
8/22/2011		1st Tenn. Transaction	Verizon Wireless - Telephone Payment	\$ 942.54
8/22/2011		1st Tenn. Transaction	Indiana American Water - Phone Payment	\$ 1,080.43
8/22/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,488.85
8/22/2011	2669	Nick Clark	Expenses Reimbursement - See Report	\$ 1,883.04
8/22/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 2,500.00
8/22/2011	2670	Nick Clark	Expenses Reimbursement - See Report	\$ 2,761.60
8/22/2011	Various	A/P Check Run	Checks 7305 - 7306	\$ 10,363.73
8/22/2011	2673	Med Rad, Inc.	Cath Lab Supplies	\$ 11,400.85
8/22/2011	2671	Biotronik, Inc.	Implant - Defibrillator	\$ 12,000.00
8/22/2011		1st Tenn. Transaction	AT&T - Telephone Payment	\$ 16,815.90
8/23/2011	2676	Void	Void	\$ -
8/23/2011	2682	Cook Medical	Cath Lab Supplies	\$ 264.66
8/23/2011	2675	Sysco Louisville	KMC Grill Food Supplies	\$ 500.00
8/23/2011	2680	Medline Industries	Medical Supplies	\$ 1,426.09
8/23/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,548.00
8/23/2011	2681	Hospira, Inc.	Medical Supplies	\$ 1,751.92
8/23/2011	2679	C.R. Bard, Inc.	Medical Supplies	\$ 2,697.01
8/23/2011		1st Tenn. Transaction	TASC - Employee Withholding	\$ 3,000.33
8/23/2011	2678	Sysmex America	Laboratory Supplies	\$ 5,969.96
8/23/2011	2674	Seneca Medical	Medical Supplies	\$ 7,434.53
8/23/2011	2677	Sysmex America	Laboratory Supplies	\$ 8,928.07
8/23/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 10,800.00

Kentuckiana Medical Center  
Daily Activity  
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Date	Check No.	Payable To	Description	Amount
8/23/2011	Various	A/P Check Run	Checks 7307 - 7309	\$ 15,055.08
8/24/2011	2685	Lowe Lawn and Landscape	Lawn & Trimming Service	\$ 950.00
8/24/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 1,200.00
8/24/2011	2683	AMSC, Inc.	O.R. Supplies	\$ 1,949.00
8/24/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 2,103.65
8/24/2011	2684	Boston Scientific	Cath Lab Supplies	\$ 9,705.56
8/24/2011	Various	A/P Check Run	Checks 7310 - 7322	\$ 80,978.64
8/25/2011	Various	A/P Check Run	Checks 7323 - 7328	\$ 12,927.19
8/26/2011		Void	Void Payroll Check # 1454 - T. Clower	\$ (842.19)
8/26/2011		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 14.25
8/26/2011		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 316.71
8/26/2011		1st Tenn. Transaction	ADP Payroll Fee	\$ 465.24
8/26/2011	2689	Steve's Produce	KMC Grill Food Supplies	\$ 604.60
8/26/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 927.29
8/26/2011	Various	A/P Check Run	Checks 7329 - 7332	\$ 977.13
8/26/2011	2690	J&J Healthcare	Cath Lab Supplies	\$ 1,200.00
8/26/2011	2688	AMSC, Inc.	O.R. Supplies	\$ 1,911.93
8/26/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 2,900.00
8/26/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
8/26/2011		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 6,000.00
8/26/2011	2687	Biotronik, Inc.	Implant - Defibrillator	\$ 12,000.00
8/26/2011	2686	Seneca Medical	Medical Supplies	\$ 12,495.95
8/26/2011		1st Tenn. Transaction	Xerox - Equipemnt Rental / Supplies	\$ 26,047.99
8/29/2011	2691	Nick Clark	Expenses Reimbursement - See Report	\$ 2,718.34
8/29/2011	2692	Nick Clark	Expenses Reimbursement - See Report	\$ 10,270.99
8/29/2011	Various	A/P Check Run	Checks 7333 - 7336	\$ 14,721.41
8/29/2011	2693	Medtronic USA, Inc.	Cath Lab Supplies	\$ 14,775.00
8/30/2011		1st Tenn. Transaction	Robertson Insurance - Property	\$ 2,528.45
8/30/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 2,600.00
8/30/2011	Various	A/P Check Run	Checks 7337 - 7339	\$ 2,844.42
8/30/2011	2694	Seneca Medical	Medical Supplies	\$ 7,314.65
8/31/2011	2695	Holly Hoffman	HIM Supplies	\$ 70.65
8/31/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 1,300.00
8/31/2011	2697	Robertson Insurance	Crime Insurance	\$ 2,000.00
8/31/2011	2696	Biotronik, Inc.	Implant - Pacemaker Lead	\$ 2,600.00
8/31/2011	Various	A/P Check Run	Checks 7340 - 7352	\$ 102,360.63
				\$ 2,813,508.77
			Receipts	\$ 3,392,002.19
			Disbursements	\$ (2,813,508.77)
			Net Cash	\$ 578,493.42



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**KENTUCKIANA MEDICAL CENTER**  
**Accounts Receivable Cycle ATB Report**

Aged as of 09/01/2011

Credit Cycle Balances Included

Count of Cycles Included

Patient Types: 1- 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
<b>Inpatient</b>										
CHAMPUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
Count:	0	0	0	0	0	0	0	0	1	1
COMMERCIAL INS	91,990.14	0.00	244,333.27	58,449.04	32,101.14	608.59	2,767.04	66,478.14	-21,719.12	475,008.24
Count:	2	0	8	11	3	2	9	8	26	69
MEDICAID	0.00	0.00	69,668.10	28,228.09	0.00	4,757.65	207,992.49	95,345.48	75,006.18	480,997.99
Count:	0	0	4	7	0	7	13	31	32	94
MEDICAID HMO	0.00	22,956.77	9,531.73	21,112.97	26,221.99	23,062.17	153,395.56	75,388.23	40,654.90	372,324.32
Count:	0	2	1	1	2	5	7	14	9	41
CHARITY	0.00	0.00	0.00	0.00	0.00	1,118.41	3,305.64	9,346.13	16,105.26	29,875.44
Count:	0	0	0	0	0	1	3	7	2	13
SP AFTER INS NM	0.00	0.00	8,218.44	9,971.95	10,622.16	17,548.49	96,986.55	109,749.43	54,731.84	307,828.86
Count:	0	0	10	11	11	18	28	61	60	199
SP AFTER MCARE	0.00	0.00	2,264.00	6,072.01	12,387.74	8,751.70	13,529.28	54,245.72	11,669.27	108,919.72
Count:	0	0	2	10	18	9	18	50	19	126
SELF PAY	0.00	0.00	19,016.21	0.00	0.00	0.00	3,277.00	0.00	28,795.76	51,088.97
Count:	0	0	1	0	0	0	1	0	2	4
PENDING MEDICAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.70	35.70
Count:	0	0	0	0	0	0	0	0	1	1
MEDICARE	353,908.24	276,446.51	1,303,083.87	155,018.77	1,574.85	3,520.75	1,110.80	487.32	11,680.06	2,106,831.17
Count:	9	11	43	6	1	2	3	9	6	90
MEDICARE HMO	0.00	119,281.12	268,182.76	0.00	6,404.52	31,224.22	0.00	14,235.33	21,852.25	461,180.20
Count:	0	14	9	0	2	5	0	8	12	50
MANAGED CARE	3,345.65	0.00	65,841.08	1,736.04	55,940.95	257.00	0.00	28,037.91	3,698.16	158,856.79
Count:	1	0	5	2	2	1	0	8	1	20
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,444.31	63,444.31
Count:	0	0	0	0	0	0	0	0	9	9
BLUE CROSS	151,284.20	116,747.40	271,683.36	17,473.80	48,192.09	6,629.44	47,245.44	30,634.20	43,522.99	733,412.92
Count:	5	5	13	3	2	3	4	9	15	59
<b>Inpatient</b>	<b>600,528.23</b>	<b>535,431.80</b>	<b>2,261,822.82</b>	<b>298,062.67</b>	<b>193,445.44</b>	<b>97,478.42</b>	<b>529,609.80</b>	<b>483,947.89</b>	<b>350,577.56</b>	<b>5,350,904.63</b>
<b>Count:</b>	<b>17</b>	<b>32</b>	<b>96</b>	<b>51</b>	<b>41</b>	<b>53</b>	<b>86</b>	<b>205</b>	<b>195</b>	<b>776</b>
<b>Outpatient</b>										
CHAMPUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385.00	1,385.00
Count:	0	0	0	0	0	0	0	0	1	1



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**KENTUCKIANA MEDICAL CENTER**  
**Accounts Receivable Cycle ATB Report**

Aged as of 09/01/2011

Credit Cycle Balances Included

Count of Cycles Included

Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
COMMERCIAL INS	0.00	4,566.21	29,545.27	18,666.24	5,044.53	9,419.62	2,102.45	26,272.90	2,105.53	97,722.75
Count:	0	2	14	12	8	11	12	59	68	186
MEDICAID	0.00	2,337.88	39,681.33	339.84	60.00	10,498.89	1,412.69	17,722.96	15,701.80	87,755.39
Count:	0	1	4	3	1	5	7	28	22	71
MEDICAID HMO	0.00	1,920.10	8,083.08	6,745.65	0.00	5,952.34	5,028.10	96,941.99	3,187.42	127,858.68
Count:	0	1	2	4	0	7	10	27	4	55
COMPENSATION	0.00	0.00	0.00	0.00	95.65	123.90	0.00	358.05	220.50	798.10
Count:	0	0	0	0	1	1	0	2	2	6
CHARITY	0.00	0.00	0.00	0.00	259.59	408.23	0.00	1,243.04	18,267.66	20,178.52
Count:	0	0	0	0	1	1	0	2	2	6
SP AFTER INS NM	0.00	0.00	4,763.65	21,270.36	10,133.06	9,001.35	25,019.91	97,185.80	58,513.69	225,887.82
Count:	0	0	28	59	36	35	69	177	138	542
SP AFTER MCARE	0.00	0.00	0.00	1,328.19	648.18	2,185.40	3,243.04	7,891.11	3,159.99	18,455.91
Count:	0	0	0	14	8	10	23	45	27	127
SELF PAY	0.00	12,008.30	193.41	0.00	0.00	400.00	2,326.45	2,326.65	5,144.78	22,399.59
Count:	0	2	2	0	0	1	1	6	2	14
MEDICARE	15,775.46	108,863.70	478,097.27	52,421.85	40,160.01	36,903.81	92,703.61	-2,661.21	110.00	822,374.50
Count:	3	19	69	19	7	10	13	10	4	154
MEDICARE HMO	0.00	36,349.83	89,309.26	16,135.26	2,069.57	3,269.42	2,144.47	-5,643.85	6,613.45	150,247.41
Count:	0	4	12	5	3	3	4	9	11	51
LIABILITY	0.00	0.00	285.70	0.00	0.00	4,089.53	0.00	231.00	0.00	4,606.23
Count:	0	0	1	0	0	2	0	1	0	4
MANAGED CARE	0.00	2,016.28	59,473.37	3,122.17	6,697.92	5,023.04	2,022.44	5,214.28	27,372.95	110,942.45
Count:	0	6	13	6	6	6	3	19	10	69
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,164.02	50,164.02
Count:	0	0	0	0	0	0	0	0	10	10
BLUE CROSS	2,384.60	5,125.05	177,259.03	8,077.86	14,692.30	5,705.21	2,875.67	16,836.32	14,758.34	247,714.38
Count:	2	6	35	15	12	12	10	44	24	160
<b>Outpatient</b>	<b>18,160.06</b>	<b>173,187.35</b>	<b>886,691.37</b>	<b>128,107.42</b>	<b>79,860.81</b>	<b>92,980.74</b>	<b>138,878.83</b>	<b>263,919.04</b>	<b>206,705.13</b>	<b>1,988,490.75</b>
<b>Count:</b>	<b>5</b>	<b>41</b>	<b>180</b>	<b>137</b>	<b>83</b>	<b>104</b>	<b>152</b>	<b>429</b>	<b>325</b>	<b>1456</b>
<b>Grand Totals:</b>	<b>618,688</b>	<b>708,619</b>	<b>3,148,514</b>	<b>426,170</b>	<b>273,306</b>	<b>190,459</b>	<b>668,489</b>	<b>747,867</b>	<b>557,283</b>	<b>7,339,395</b>
<b>Count:</b>	<b>22</b>	<b>73</b>	<b>276</b>	<b>188</b>	<b>124</b>	<b>157</b>	<b>238</b>	<b>634</b>	<b>520</b>	<b>2,232</b>

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**KENTUCKIANA MEDICAL CENTER**  
**Accounts Receivable Cycle ATB Report**Aged as of 09/01/2011  
Credit Cycle Balances Included  
Count of Cycles Included  
Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
<b>Total Accounts Receivable:</b>										
CHAMPUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,485.00	2,485.00
Count:	0	0	0	0	0	0	0	0	2	2
COMMERCIAL INS	91,990.14	4,566.21	273,878.54	77,115.28	37,145.67	10,028.21	4,869.49	92,751.04	-19,613.59	572,730.99
Count:	2	2	22	23	11	13	21	67	94	255
MEDICAID	0.00	2,337.88	109,349.43	28,567.93	60.00	15,256.54	209,405.18	113,068.44	90,707.98	568,753.38
Count:	0	1	8	10	1	12	20	59	54	165
MEDICAID HMO	0.00	24,876.87	17,614.81	27,858.62	26,221.99	29,014.51	158,423.66	172,330.22	43,842.32	500,183.00
Count:	0	3	3	5	2	12	17	41	13	96
COMPENSATION	0.00	0.00	0.00	0.00	95.65	123.90	0.00	358.05	220.50	798.10
Count:	0	0	0	0	1	1	0	2	2	6
CHARITY	0.00	0.00	0.00	0.00	259.59	1,526.64	3,305.64	10,589.17	34,372.92	50,053.96
Count:	0	0	0	0	1	2	3	9	4	19
SP AFTER INS NM	0.00	0.00	12,982.09	31,242.31	20,755.22	26,549.84	122,006.46	206,935.23	113,245.53	533,716.68
Count:	0	0	38	70	47	53	97	238	198	741
SP AFTER MCARE	0.00	0.00	2,264.00	7,400.20	13,035.92	10,937.10	16,772.32	62,136.83	14,829.26	127,375.63
Count:	0	0	2	24	26	19	41	95	46	253
SELF PAY	0.00	12,008.30	19,209.62	0.00	0.00	400.00	5,603.45	2,326.65	33,940.54	73,488.56
Count:	0	2	3	0	0	1	2	6	4	18
PENDING MEDICAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.70	35.70
Count:	0	0	0	0	0	0	0	0	1	1
MEDICARE	369,683.70	385,310.21	1,781,181.14	207,440.62	41,734.86	40,424.56	93,814.41	-2,173.89	11,790.06	2,929,205.67
Count:	12	30	112	25	8	12	16	19	10	244
MEDICARE HMO	0.00	155,630.95	357,492.02	16,135.26	8,474.09	34,493.64	2,144.47	8,591.48	28,465.70	611,427.61
Count:	0	18	21	5	5	8	4	17	23	101
LIABILITY	0.00	0.00	285.70	0.00	0.00	4,089.53	0.00	231.00	0.00	4,606.23
Count:	0	0	1	0	0	2	0	1	0	4
MANAGED CARE	3,345.65	2,016.28	125,314.45	4,858.21	62,638.87	5,280.04	2,022.44	33,252.19	31,071.11	269,799.24
Count:	1	6	18	8	8	7	3	27	11	89
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,608.33	113,608.33
Count:	0	0	0	0	0	0	0	0	19	19
BLUE CROSS	153,668.80	121,872.45	448,942.39	25,551.66	62,884.39	12,334.65	50,121.11	47,470.52	58,281.33	981,127.30
Count:	7	11	48	18	14	15	14	53	39	218
<b>Grand Totals:</b>	<b>618,688.29</b>	<b>708,619.15</b>	<b>3,148,514.19</b>	<b>426,170.09</b>	<b>273,306.25</b>	<b>190,459.16</b>	<b>668,488.63</b>	<b>747,866.93</b>	<b>557,282.69</b>	<b>7,339,395.38</b>
Count:	22	73	276	188	124	157	238	634	520	2,232

**Kentuckiana Medical Center**  
**Accounts Payable Vendor Report**  
**Estimated Post Bankruptcy Unpaid Amounts**  
**As of August 29, 2011**

<b>Vendor Name</b>	<b>Amount</b>
AGRAWAL, MAHESH M.D.	16,000.00
AMERICAN RED CROSS	11,000.00
ARAMARK	14,000.00
BMA APPLICATIONS OF KY	3,000.00
C&G TECHNOLOGIES, INC	16,050.00
CAREFUSION SOLUTIONS,	17,015.00
DUKE ENERGY	60,000.00
FLOYD MEMORIAL HOSPITA	24,000.00
HEALTHLAND	24,500.00
HEME MANAGEMENT	30,000.00
INDIANA AMERICAN WATER	775.00
INDIANA DEPT. OF REVENUE	2,000.00
LABORATORY CORPORATION	49,760.00
MEDTRONIC USA INC	16,500.00
MISCELLANEOUS VENDORS	80,000.00
PARROTT, TERESA M.D.	11,000.00
PRESS GANEY	500.00
PROSOFT-MEDANTEX	1,000.00
SECURITAS SECURITY	4,400.00
SIEMENS MEDICAL	139,750.00
STERICYCLE, INC.	750.00
SYSMEX AMERICA, INC.	3,000.00
UNIVERSAL HOSPITAL SRV	32,000.00
VACO	12,000.00
VECTREN ENERGY	27,300.00
XEROX CORPORATION	25,000.00

<b>Total:</b>	<b><u>621,300.00</u></b>
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Kentuckiana Medical Center  
First Tennessee Operating Account  
Account Reconciliation As of September 1, 2011  
FYE December 31, 2011

Operating Balance Per FTB Statement 08/31/11	\$	538,305.53
Balance Per Kentuckiana Medical Center Checkbook	\$	206,248.62
Variance:	\$	332,056.91

Reconciling Items:

Outstanding Checks:	Check No.	Amount
Payroll Checks	630 - 1765	\$ 8,315.44
A-Tech Mechanical	2588	\$ 419.90
Tina Noel	2657	\$ 793.08
AMSC, Inc.	2688	\$ 1,911.93
Steve's Produce	2689	\$ 604.60
Medtronic USA, Inc.	2693	\$ 14,775.00
Seneca Medical	2694	\$ 7,314.65
Holly Hoffman	2695	\$ 70.65
Biotronik, Inc.	2696	\$ 2,600.00
Robertson Insurance	2697	\$ 2,000.00
Cardiovascular Specialists	7005	\$ 55,000.00
Physicians Primary care	7035	\$ 1,000.00
Aramark Uniform	7268	\$ 6,426.17
Carefusion Solutions	7269	\$ 8,507.57
C&G Technology	7276	\$ 8,025.00
C&G Technology	7277	\$ 8,025.00
Insight Communications	7282	\$ 9,334.08
Floyd Memorial Hospital	7287	\$ 9,153.60
BMA Applications of KY	7292	\$ 4,564.50
Sherri W. Kendall	7296	\$ 150.00
Renato V. LaRocca	7301	\$ 10,000.00
Physicians Primary Care	7304	\$ 30,000.00
Securitas	7317	\$ 6,258.24
American Red Cross	7319	\$ 6,509.24
American Red Cross	7321	\$ 5,731.00
Mahesh Agrawal, MD	7328	\$ 5,465.88
Sherri W. Kendall	7329	\$ 212.50
Jeff Bell	7332	\$ 530.30
Endo Technologies	7333	\$ 4,384.51
Endo Technologies	7334	\$ 4,384.51
Endo Technologies	7335	\$ 4,384.51
The Earthgrains Company	7337	\$ 44.42
3DR Laboratories	7338	\$ 2,250.00
IN State Dept. of Health	7339	\$ 550.00
Prairie Farms Dairy	7340	\$ 60.90
Intec Supply Co.	7341	\$ 290.18
Intec Building Services	7342	\$ 5,450.00
Seller Waterman	7343	\$ 20,000.00
Floyd Memorial	7344	\$ 9,127.24
Floyd Memorial	7345	\$ 9,349.74
Floyd Memorial	7346	\$ 6,150.94
Med One Capital Funding	7347	\$ 10,000.00
The Leasing Group	7348	\$ 10,000.00
K&L Gates, LLP	7349	\$ 7,000.00
Teresa Parrott, MD	7350	\$ 12,465.75
Robert Dowling, MD	7351	\$ 7,000.00
Mahesh Agrawal, MD	7352	\$ 5,465.88
Total Outstanding Checks:		\$ 332,056.91

Variance After Reconciling Items: \$

## First Tennessee Bank: Transactions

Page 1 of 1

Account:  or

Date:  to

## Transactions

182087011 - Master - Operating Acct

☐ Hide Balance Column

Date	Type	Description	Ref.# - Chk.#	Debit	Credit	Balance
08/31/2011	Debit	OUTGOING WIRE TRANSFER SEQ-110831011888	08891888	1,300.00		481,751.63
08/31/2011	Deposit	DEPOSIT 0000000001	000000000001		455.15	482,206.78
08/31/2011	Deposit	DEPOSIT 0000000001	000000000001		380.00	482,586.78
08/31/2011	Deposit	FUNDS TRANSFER FROM DDA ACCOUNT 000000182087067	S-GEN1110831		123,225.99	585,782.77
08/31/2011	Deposit	FUNDS TRANSFER FROM DDA ACCOUNT 000000182087053	S-GEN1110831		69.63	585,852.40
08/31/2011	Debit	DEBIT	000000007271	15,921.60		569,930.80
08/31/2011	Debit	DEBIT	000000007288	12,485.95		557,434.85
08/31/2011	Debit	DEBIT	000000007282	10,270.99		547,163.86
08/31/2011	Debit	DEBIT	000000007281	2,719.34		544,445.52
08/31/2011	Debit	DEBIT	000000007313	2,590.80		541,854.72
08/31/2011	Debit	DEBIT	000000007336	1,567.88		540,286.84
08/31/2011	Debit	DEBIT	000000007228	1,041.87		539,245.17
08/31/2011	Debit	DEBIT	000000007324	387.48		538,847.69
08/31/2011	Debit	DEBIT	000000007282	284.68		538,583.03
08/31/2011	Debit	DEBIT	000000007331	178.55		538,408.48
08/31/2011	Debit	DEBIT	000000007330	57.78		538,348.70
08/31/2011	Debit	DEBIT	000000007624	43.17		538,305.53

## First Tennessee Bank: Transactions

Page 1 of 1

Account:  or

Date:   to

## Transactions

182087053 - Healthcare LB

☐ Hide Balance Column

Date	Type	Description	Ref.# - Chk.#	Debit	Credit	Balance
08/31/2011	Deposit	LOCKBOX DEPOSIT	0884108405		69.63	69.63
08/31/2011	Debit	FUNDS TRANSFER TO DDA ACCOUNT 000000182087011	S-GEN1110831	69.63		0.00

Kentuckiana Medical Center  
Daily Activity  
First Tennessee Operating Account  
FYE 12/31/11

Date	Check No.	Payable To	Description	Amount	Balance
8/29/2011	2691	Nick Clark	Expenses Reimbursement - See Report	\$ 2,718.34	\$ 156,375.64
8/29/2011	2692	Nick Clark	Expenses Reimbursement - See Report	\$ 10,270.99	\$ 146,104.65
8/29/2011	2693	Medtronic USA, Inc.	Cath Lab Supplies	\$ 14,775.00	\$ 131,329.65
8/29/2011	Various	A/P Check Run	Checks 7333 - 7336	\$ 14,721.41	\$ 116,608.24
8/29/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (2,881.47)	\$ 119,489.71
8/29/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (36,704.70)	\$ 156,194.41
8/29/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,110.01)	\$ 157,304.42
8/30/2011	2694	Seneca Medical	Medical Supplies	\$ 7,314.65	\$ 149,989.77
8/30/2011	Various	A/P Check Run	Checks 7337 - 7339	\$ 2,844.42	\$ 147,145.35
8/30/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 2,600.00	\$ 144,545.35
8/30/2011		1st Tenn. Transaction	Robertson Insurance - Property	\$ 2,528.45	\$ 142,016.90
8/30/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (1,666.60)	\$ 143,683.50
8/30/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (45,443.12)	\$ 189,126.62
8/30/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,352.51)	\$ 190,479.13
8/31/2011	2695	Holly Hoffman	HIM Supplies	\$ 70.65	\$ 190,408.48
8/31/2011	2696	Biotronik, Inc.	Implant - Pacemaker Lead	\$ 2,600.00	\$ 187,808.48
8/31/2011	2697	Robertson Insurance	Crime Insurance	\$ 2,000.00	\$ 185,808.48
8/31/2011	Various	A/P Check Run	Checks 7340 - 7352	\$ 102,360.63	\$ 83,447.85
8/31/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 1,300.00	\$ 82,147.85
8/31/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (74,054.35)	\$ 156,202.20
8/31/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicaid (IN)	\$ (12,993.68)	\$ 169,195.88
8/31/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (36,247.59)	\$ 205,443.47
8/31/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (805.15)	\$ 206,248.62

Kentuckiana Medical Center  
Accounts Payable Check Runs  
FYE 12/31/2011

Date	Check Number	Payable To	Description	Amount
8/31/2011	7340	Prairie Farms Dairy	KMC Grill Supplies	\$ 60.90
8/31/2011	7341	Intec Supply Co.	Housekeeping Supplies	\$ 290.18
8/31/2011	7342	Intec Building Services	Housekeeping Services	\$ 5,450.00
8/31/2011	7343	Seiller Waterman	Legal Fees - Retainer	\$ 20,000.00
8/31/2011	7344	Floyd Memorial	Pathology Services	\$ 9,127.24
8/31/2011	7345	Floyd Memorial	Pathology Services	\$ 9,349.74
8/31/2011	7346	Floyd Memorial	Pathology Services	\$ 6,150.94
8/31/2011	7347	Med One Capital Funding	Court Order Payment	\$ 10,000.00
8/31/2011	7348	The Leasing Group	Court Order Payment	\$ 10,000.00
8/31/2011	7349	K&L Gates, LLP	Court Order Payment	\$ 7,000.00
8/31/2011	7350	Teresa Parrott, MD	Anesthesiology Services	\$ 12,465.75
8/31/2011	7351	Robert Dowling, MD	O.R. Physician Services	\$ 7,000.00
8/31/2011	7352	Mahesh Agrawal, MD	Anesthesiology Services	\$ 5,465.88
			Subtotal:	\$ 102,360.63



**Kentuckiana Medical Center  
First Tennessee Herae Account  
Account Reconciliation As of September 1, 2011  
FYE December 31, 2011**

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Herae Balance Per FTB Statement 08/31/11       \$           -

Balance Per KMC \*                                       \$           -

Variance:                                                 \$           -

**Reconciling Items:**

	<u>Amount</u>
* KMC Balance:	
Unswep EFT Deposit                                       \$	-
\$	-
	<hr/>
	<u>\$           -</u>

## First Tennessee Bank: Transactions

Page 1 of 1

Account:  - KENTUCKIANA MEDICA CTR LLC or  Date:  to   

## Transactions

182087087 - KENTUCKIANA MEDICA CTR LLC

 Hide Balance Column

Date	Type	Description	Ref.# - Chk.#	Debit	Credit	Balance
08/31/2011	Credit	NATIONAL GOVERNMENT VENDOR PAY 110831150176	000000150176		74,054.35	74,054.35
08/31/2011	Credit	CIGNA VENDOR PAY 110831263840904	000263840904		23,002.22	97,056.57
08/31/2011	Credit	EDS CORPORATION IFSSA/DH 110831200854770A	000200854770		12,993.68	110,050.25
08/31/2011	Credit	ANTHEM VENDOR PAY 110831CC07747300	000007747300		11,437.52	121,487.77
08/31/2011	Credit	ANTHEM VENDOR PAY 110831CC07747816	000007747816		1,738.22	123,225.99
08/31/2011	Debit	FUNDS TRANSFER TO DDA ACCOUNT 000000182087011	S-GEN1110831	123,225.99		0.00

**Kentuckiana Medical Center  
First Financial Bank  
Account Reconciliation As of September 1, 2011  
FYE December 31, 2011**

Balance Per FFB Statement 08/31/11 \$ 2,340.25

Balance Per Kentuckiana Medical Center Checkbook \$ 2,340.25

Variance: \$ -

**Reconciling Items:**

<b>Outstanding Checks:</b>	<b>Check No.</b>	<b>Amount</b>
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Total Outstanding Checks: \$ -

<b>Variance After Reconciling Items:</b>	<b>\$ -</b>
------------------------------------------	-------------

# first

first financial bank

Another step on the path to success

There are 90 days of account history available for Checking, Savings, and Money Market accounts. Loans, Certificate of Deposits, and Retirement accounts have all account history available.

View Transactions for:

Current Balance: 2,325.25

Available Balance: 2,325.25

Transactions from 08/17/2011 to 09/01/2011

View Range: Since Last Statement | 7 Days | 15 Days | 30 Days | All

Date:	Ref/Check No:	Description:	Debit:	Credit:	Balance
09/01/2011		HRTLAND PMT SYS TXNS/FEES ACH Entry Memo Posted Today	-15.00		2,325.25
08/31/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		13.89	2,340.25
08/30/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		111.15	2,326.36
08/29/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		103.46	2,215.21
08/29/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		41.80	2,111.75
08/29/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		16.21	2,069.95
08/26/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		279.21	2,053.74
08/25/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		11.56	1,774.53
08/24/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		274.33	1,762.97
08/23/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		38.77	1,488.64
08/22/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		163.40	1,449.87
08/22/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		160.23	1,286.47
08/22/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		11.27	1,126.24
08/19/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		135.37	1,114.97
08/18/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		37.67	979.60
08/17/2011		Account Analysis Charge	-18.61		941.93
08/17/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		205.45	960.54
<b>Totals (this page):</b>		<b>Transactions: 17</b>	<b>Debits: -33.61</b>	<b>Credits: 1,603.77</b>	



Kentuckiana Medical Center  
 Account Activity  
 First Financial Bank  
 FYE 12/31/11

Date	Check No.	Payable To	Description	Amount	Balance
8/1/2011			Credit/Debit Transaction - KMC Grill	\$ 383.37	\$ 771.29
8/1/2011			Account Analysis Charge/Bank Fee	\$ (15.09)	\$ 756.20
8/2/2011	5169	Kentuckiana Med Center	Transfer to 1st Tenn. Operating Account	\$ (750.00)	\$ 6.20
8/2/2011			Credit/Debit Transaction - KMC Grill	\$ 46.09	\$ 52.29
8/3/2011			Credit/Debit Transaction - KMC Grill	\$ 177.05	\$ 229.34
8/4/2011			Credit/Debit Transaction - KMC Grill	\$ 121.62	\$ 350.96
8/5/2011			Credit/Debit Transaction - KMC Grill	\$ 146.21	\$ 497.17
8/8/2011	5170	Kentuckiana Med Center	Transfer to 1st Tenn. Operating Account	\$ (750.00)	\$ (252.83)
8/8/2011			Credit/Debit Transaction - KMC Grill	\$ 311.12	\$ 58.29
8/9/2011			Credit/Debit Transaction - KMC Grill	\$ 31.97	\$ 90.26
8/10/2011			Credit/Debit Transaction - KMC Grill	\$ 71.25	\$ 161.51
8/11/2011			Credit/Debit Transaction - KMC Grill	\$ 124.20	\$ 285.71
8/12/2011			Credit/Debit Transaction - KMC Grill	\$ 135.87	\$ 421.58
8/15/2011			Credit/Debit Transaction - KMC Grill	\$ 268.80	\$ 690.38
8/16/2011			Credit/Debit Transaction - KMC Grill	\$ 64.71	\$ 755.09
8/17/2011			Credit/Debit Transaction - KMC Grill	\$ 205.45	\$ 960.54
8/17/2011			Account Analysis Charge/Bank Fee	\$ (18.61)	\$ 941.93
8/18/2011			Credit/Debit Transaction - KMC Grill	\$ 37.67	\$ 979.60
8/19/2011			Credit/Debit Transaction - KMC Grill	\$ 135.37	\$ 1,114.97
8/22/2011			Credit/Debit Transaction - KMC Grill	\$ 334.90	\$ 1,449.87
8/23/2011			Credit/Debit Transaction - KMC Grill	\$ 38.77	\$ 1,488.64
8/24/2011			Credit/Debit Transaction - KMC Grill	\$ 274.33	\$ 1,762.97
8/25/2011			Credit/Debit Transaction - KMC Grill	\$ 11.56	\$ 1,774.53
8/26/2011			Credit/Debit Transaction - KMC Grill	\$ 279.21	\$ 2,053.74
8/29/2011			Credit/Debit Transaction - KMC Grill	\$ 161.47	\$ 2,215.21
8/30/2011			Credit/Debit Transaction - KMC Grill	\$ 111.15	\$ 2,326.36
8/31/2011			Credit/Debit Transaction - KMC Grill	\$ 13.89	\$ 2,340.25
9/1/2011			Account Analysis Charge/Bank Fee	\$ (15.00)	\$ 2,325.25

**Kentuckiana Medical Center  
Main Source Bank  
Account Reconciliation As of September 1, 2011  
FYE December 31, 2011**

Balance Per MSB Statement 08/31/11 \$ 6,370.54

Balance Per Kentuckiana Medical Center Checkbook \$ 5,885.54

Variance: \$ 485.00

**Reconciling Items:**

<b>Outstanding Checks:</b>	<b>Check No.</b>	<b>Amount</b>
Tom Burks	1003	\$ 135.00
Kentuckiana Medical Center	1046	\$ 350.00

Total Outstanding Checks: \$ 485.00

**Variance After Reconciling Items: \$ -**

History from 08-22-2011 to 09-01-2011

[Printer-Friendly Version](#)Free Business Checking  Account Info

How do I sort?

Date	Check #	Transaction / Description	Credit	Debit	Balance
09-01-2011		BANKCARD MTOT DEP	750.00		7,120.54
08-31-2011	1045	REGULAR CHECK		1,352.51	6,370.54 ✓
08-29-2011		BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE	440.01		7,723.05
08-29-2011		BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE	62.50		7,283.04
08-28-2011		BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE	100.00		7,220.54
08-25-2011		TRANSFIRST LLC BKCD STLMT KENTUCKIANA MEDICAL CE	20.00		7,120.54
08-25-2011		CUSTOMER DEPOSIT	76.12		7,100.54
08-25-2011		CUSTOMER DEPOSIT	2,140.28		7,024.42
08-22-2011	1044	REGULAR CHECK		3,514.56	4,884.14
08-22-2011		BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE	74.95		8,398.70
08-22-2011		BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE	330.00		8,323.75

## View Another Date Range

08 / 07 / 2011  to 08 / 21 / 2011 **Submit**

## View Another Account

View this date range for:  Free Business Checking **Submit**

## Quick Export

Kentuckiana Medical Center  
 Account Activity  
 Main Source Bank  
 FYE 12/31/11

Date	Check No.	Payable To	Description	Amount	Balance
8/15/2011			Credit Card - Patient Paymt	\$ 318.58	\$ 3,577.24
8/16/2011			Credit Card - Patient Paymt	\$ 524.60	\$ 4,101.84
8/18/2011			Deposit - KMC Grill Receipts	\$ 2,134.16	\$ 6,236.00
8/18/2011			Deposit - Medical Records Copies	\$ 30.00	\$ 6,266.00
8/18/2011			Deposit - Employee Insurance	\$ 496.31	\$ 6,762.31
8/19/2011			Credit Card - Patient Paymt	\$ 1,096.44	\$ 7,858.75
8/19/2011	1043	Void	Void	\$ -	\$ 7,858.75
8/19/2011	1044	Kentuckiana Medical Center	Transfer To Operating Account	\$ (3,514.56)	\$ 4,344.19
8/22/2011			Credit Card - Patient Paymt	\$ 404.95	\$ 4,749.14
8/25/2011			Deposit - KMC Grill Receipts	\$ 2,140.28	\$ 6,889.42
8/25/2011			Deposit - Availity Test - NC Credit Card	\$ 20.00	\$ 6,909.42
8/25/2011			Deposit - Medical Records Copies	\$ 76.12	\$ 6,985.54
8/26/2011			Credit Card - Patient Paymt	\$ 100.00	\$ 7,085.54
8/29/2011			Credit Card - Patient Paymt	\$ 502.51	\$ 7,588.05
8/30/2011	1045	Kentuckiana Medical Center	Transfer To Operating Account	\$ (1,352.51)	\$ 6,235.54
8/31/2011	1046	Kentuckiana Medical Center	Transfer To Operating Account	\$ (350.00)	\$ 5,885.54
9/1/2011			Credit Card - Patient Paymt	\$ 750.00	\$ 6,635.54